



Payment Report
FY2006-07
May Payment

*****Final*****

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VALLEY COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	28,063.15	28,063.15	0.00	14,031.57
This Month's Payment - sent to Valley County				14,031.57
This Month's Payment for District				14,031.57

0926 Glasgow K-12 Schools

District ANB: EL: 540 HS: 236
Located ANB: 776

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	340,922.91	340,922.91	0.00	170,461.45
This Month's Payment - sent to Valley County				170,461.45
GTB Debt Service (50-3120)				
ENTITLEMENT	1,036.91	1,036.91	0.00	1,036.91
This Month's Payment - sent to Valley County				1,036.91
School Block Grant General Fund (01-3444)				
ENTITLEMENT	314,168.32	314,168.32	0.00	94,250.50
This Month's Payment - sent to Valley County				94,250.50

* Entitlement has been recalculated

Office of Public Instruction

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 540 HS: 236

Located ANB: 776

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,721.79	6,721.79	0.00	2,016.54
This Month's Payment - sent to Valley County				2,016.54
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	10,526.48	10,526.48	0.00	3,157.94
This Month's Payment - sent to Valley County				3,157.94
This Month's Payment for District				270,923.34

0927 Frazer Elem

District ANB: EL: 66 HS: 0

Located ANB: 66

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	64,938.09	64,938.09	0.00	32,469.04
This Month's Payment - sent to Valley County				32,469.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,702.12	10,702.12	0.00	3,210.64
This Month's Payment - sent to Valley County				3,210.64

* Entitlement has been recalculated

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 66 HS: 0

Located ANB: 66

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	432.52	432.52	0.00	129.76
This Month's Payment - sent to Valley County				129.76
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,011.29	2,011.29	0.00	603.39
This Month's Payment - sent to Valley County				603.39
This Month's Payment for District				36,412.83

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	35,548.80	35,548.80	0.00	17,774.40
This Month's Payment - sent to Valley County				17,774.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,116.71	4,116.71	0.00	1,235.01
This Month's Payment - sent to Valley County				1,235.01

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 47

Located ANB: 47

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	41.28	41.28	0.00	12.38
This Month's Payment - sent to Valley County				12.38
SBG Combined General Fund (01-3445)				
ENTITLEMENT	384.38	384.38	0.00	115.31
This Month's Payment - sent to Valley County				115.31
This Month's Payment for District				19,137.10

0932 Hinsdale Elem

District ANB: EL: 64 HS: 0

Located ANB: 64

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,739.96	41,739.96	0.00	12,521.99
This Month's Payment - sent to Valley County				12,521.99
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,209.62	2,209.62	0.00	662.89
This Month's Payment - sent to Valley County				662.89
This Month's Payment for District				13,184.88

* Entitlement has been recalculated

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0933 Hinsdale H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,845.75	5,845.75	0.00	2,922.87
This Month's Payment - sent to Valley County				2,922.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,107.47	35,107.47	0.00	10,532.24
This Month's Payment - sent to Valley County				10,532.24
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,754.41	2,754.41	0.00	826.32
This Month's Payment - sent to Valley County				826.32
This Month's Payment for District				14,281.43

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 25

Located ANB: 62

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,746.26	5,746.26	0.00	2,873.13
This Month's Payment - sent to Valley County				2,873.13

* Entitlement has been recalculated

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 37 HS: 25

Located ANB: 62

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	64,413.48	64,413.48	0.00	19,324.04
This Month's Payment - sent to Valley County				19,324.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,820.41	5,820.41	0.00	1,746.12
This Month's Payment - sent to Valley County				1,746.12
This Month's Payment for District				23,943.29

0937 Nashua K-12 Schools

District ANB: EL: 99 HS: 53

Located ANB: 152

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	160,772.20	160,772.20	0.00	80,386.10
This Month's Payment - sent to Valley County				80,386.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,016.91	69,016.91	0.00	20,705.07
This Month's Payment - sent to Valley County				20,705.07

* Entitlement has been recalculated

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May Payment

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 99 HS: 53

Located ANB: 152

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,114.50	2,114.50	0.00	634.35	
This Month's Payment - sent to Valley County				634.35	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	5,422.36	5,422.36	0.00	1,626.71	
This Month's Payment - sent to Valley County				1,626.71	
This Month's Payment for District					103,352.23

0941 Lustre Elem

District ANB: EL: 38 HS: 0

Located ANB: 38

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	8,581.81	8,581.81	0.00	2,574.54	
This Month's Payment - sent to Valley County				2,574.54	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21.00	21.00	0.00	6.30	
This Month's Payment - sent to Valley County				6.30	
This Month's Payment for District					2,580.84

* Entitlement has been recalculated

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	613,774.01	613,774.01	0.00	306,886.99	
					306,886.99
GTB Debt Service (50-3120)					
ENTITLEMENT	1,036.91	1,036.91	0.00	1,036.91	
					1,036.91
School Block Grant General Fund (01-3444)					
ENTITLEMENT	547,846.78	547,846.78	0.00	164,354.03	
					164,354.03
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	9,331.09	9,331.09	0.00	2,799.33	
					2,799.33
SBG Combined General Fund (01-3445)					
ENTITLEMENT	7,359.70	7,359.70	0.00	2,207.91	
					2,207.91



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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 84 K12: 987
County ANB: EL: 172 HS: 84 K12: 990

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	5,422.36	5,422.36	0.00	1,626.71	
					1,626.71
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	10,526.48	10,526.48	0.00	3,157.94	
					3,157.94
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,820.41	5,820.41	0.00	1,746.12	
					1,746.12
County Block Grant (7820)					
ENTITLEMENT	28,063.15	28,063.15	0.00	14,031.57	
					14,031.57



Payment Report
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VALLEY COUNTY

County Summary

District ANB: EL: 168 HS: 84 K12: 987

County ANB: EL: 172 HS: 84 K12: 990

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	52,178.55
High School Payment	33,418.53
K12 Payment	398,218.86
Coop Payment	0.00
County Payment	14,031.57
This Month's Payment	497,847.51